WARRANT/CHECK REGISTER

City Of Elgin
MCAG #: XX-XXXX

Time: 07:29:53 Date: 07/13/2020
06/01/2020 To: 06/30/2020

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4577	06/12/2020	Payroll	1	9265	CAM Credit, Inc	50.00	Pay Cycle(s) 06/12/2020 To 06/12/2020 - CAM Acct 321084
4578	06/12/2020	Payroll	1	9266	CIS Trust	6,545.95	Pay Cycle(s) 06/12/2020 To 06/12/2020 - Medical Plan
4579	06/12/2020	Payroll	1	9267	City of Elgin	159.77	Pay Cycle(s) 06/12/2020 To 06/12/2020 - Water/Sewer
4765	06/30/2020	Payroll	1	9268	CAM Credit, Inc	50.00	Pay Cycle(s) 06/01/2020 To 06/30/2020 - CAM Acct 321084
4766	06/30/2020	Payroll	1	9269	CIS Trust	6,545.91	Pay Cycle(s) 06/01/2020 To 06/30/2020 - Medical Plan
4767	06/30/2020	Payroll	1	9270	City of Elgin	159.72	Pay Cycle(s) 06/01/2020 To 06/30/2020 - Water/Sewer
4768	06/30/2020	Payroll	1	9271	Oregon Dept. of Revenue	78.33	Pay Cycle(s) 06/01/2020 To 06/30/2020 - Garnishment
4418	06/01/2020	Claims	1	29298	US Bank	9,771.18	Inv #20200601-01 Acct. #4485594555665155 City Of Elgin Credit Cards
4453	06/03/2020	Claims	1	29299	USPS	240.58	Inv #20200603-01 Water/Sewer Billing For June
4567	06/11/2020	Claims	1	29300	Payroll	1,000.00	Inv #20200611-01 Donation For Funeral Expenses
4605	06/16/2020	Claims	1	29301	Blue Mountain Bottled Water, Inc.	33.75	Inv #84411 - 5 Gallon Water Bottles (5)
4606	06/16/2020	Claims	1	29302	City of Springfield	468.00	Inv #20200604-08 Patients Billed For Feb/March
4607	06/16/2020	Claims	1	29303	Corner Market	29.60	Inv #513987 WWTP
4608	06/16/2020	Claims	1	29304	La Grande Fire Dept	584.06	Inv #20200604-07 ALS Direct Payments February 2020
4609	06/16/2020	Claims	1	29305	Les Schwab Tire Corp	109.99	Inv #3200656201 Acct. #03221548
4610	06/16/2020	Claims	1	29306	Norco Inc	141.98	Inv #29388939 Acct. #80205 Cylinder Rental
4611	06/16/2020	Claims	1	29307	OTEC	6,276.99	Inv #20200604-01 Acct. 93797-001 Elgin Museum; Inv #20200604-03 Lagoon Sewage Lift & Irrigation; Inv #20200604-09 City Of Elgin
4612	06/16/2020	Claims	1	29308	Parker Tree Service Inc	1,800.00	Inv #3202 Remove Trees, Grind Stumps (5th & Columbus) And Remove Boulders (3rd & Columbus).
4613	06/16/2020	Claims	1	29309	Priority One Telecommunications Inc	526.87	Inv #1179972 Acct. #1997967621 Elgin Library; Inv #1180977 Acct. #1997967025 City Of Elgin
4614	06/16/2020	Claims	1	29310	USPS	316.00	Inv #20200604-04 Permit Renewal; Inv #20200604-06 12 Month Box Renewal #128
4615	06/16/2020	Claims	1	29311	Union County Sheriff	82,307.75	Inv #20200604-02 Law Enforcement Services 1/1/20-3/31/20.
4616	06/16/2020	Claims	1	29312	Union County	3.58	Inv #20200604-05 RV Park Lodging Tax 5/1-5/31/2020
4622	06/17/2020	Claims	1	29313	AVISTA	309.48	Inv #20200617-03 Acct. #3862000000 City Of Elgin City Hall/Public Works; Inv #20200617-04 Acct. #2983440000 - 1699 Division; Inv #20200617-05 Acct. #7332000000 - 730 Baltimore St.; Inv #20200617-06 Ac

WARRANT/CHECK REGISTER

City Of Elgin — Time: 07:29:53 Date: 07/13/2020
MCAG #: XX-XXXX — 06/01/2020 To: 06/30/2020 — Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4623	06/17/2020	Claims	1	29314	CB's LLC	80.00	Inv #45154 Site #978 Witty Park
4624	06/17/2020	Claims	1	29315	Megan Duffy	50.00	Inv #001 Desserts For Meeting; Inv #002 Desserts For Budget Meeting
4625	06/17/2020	Claims	1	29316	ERA - A Waters Company	1,038.32	Inv #939852 Acct. #C625120 WWTP
4626	06/17/2020	Claims	1	29317	Elgin Auto Parts Inc	168.13	Inv #20200617-07 Acct. #1961
4627	06/17/2020	Claims	1	29318	Henderson Fuel Corp	257.33	Inv #CL26085 Acct. #1527
4628	06/17/2020	Claims	1	29319	KCMB, LLC	200.00	Inv #2050021116 Acct. #637 RV Park Advertising
4629	06/17/2020	Claims	1	29320	KIE Supply Corp	145.81	Inv #4038408 Customer #0015120 Misc. Parts
4630	06/17/2020	Claims	1	29321	KVBL, LLC	120.00	Inv #20200617-02 Acct. #637 RV Park Advertising
4631	06/17/2020	Claims	1	29322	KWRL, LLC	200.00	Inv #1050021115 Acct. #637 RV Park Advertising
4632	06/17/2020	Claims	1	29323	Les Schwab Tire Corp	165.02	Inv #3200659490 Acct. #32-21548 Implement Tube, Radial Repair
4633	06/17/2020	Claims	1	29324	Libraries of Eastern Oregon	1,265.00	Inv #L2G207 - 2020-21 Database Programming; Inv #2020mbr7 Membership Dues
4634	06/17/2020	Claims	1	29325	Pioneer West, Inc.	184.63	Inv #37826 Misc., Gasket
4635	06/17/2020	Claims	1	29326	Accounts Receivable UMPQUA Research Company - Table Rock	75.00	Inv #T002248 Work Order #T0E2018 Coliforms
4636	06/17/2020	Claims	1	29327	USA Blue Book Inc	35.15	Inv #246835 Customer #920534 Misc.
4637	06/17/2020	Claims	1	29328	Waste-Pro	2,796.88	Inv #20200617-08 Acct. #D1054 Transfer Site & 790 S. 8th; Inv #20200617-09 Acct. #22050 - 255 Cedar
4638	06/17/2020	Claims	1	29329	Ziply Fiber 329 331 tran	887.00 26,000-	Inv #20200617-01 Acct. #541-179-4598-062618-5 RV Park Internet
4777	06/29/2020	Claims	1	29332	Ducote Consulting, LLC	3,000.00	Inv #1432 - 04/1-04/30/2020; Inv #1433 4/6-4/30
4778	06/29/2020	Claims	1	29333	J.U.B. Engineers Inc	3,424.00	Inv #133741 Project #33-19-006 Engineering And Final Design, Reg Rev & Environ Fees, Surveys
4787	06/30/2020	Claims	1	29334	Wellens Farwell Inc	1,367.00	Inv #1434 - Resurface At Elgin Public Library

001 General Fund	9,685.54		
002 Property Fund	10,710.85		
003 Public Safety Fund	84,962.31		
006 Library Fund	1,586.57		
008 Ambulance Fund	3,383.57		
010 Block Grant Fund	6,424.00		
101 Street Fund	1,236.00		
401 Water Fund	6,713.80		
410 Sewer Fund	2,201.26		
420 HA-NA-HA RV Park Fund	3,569.88		
430 Solid Waste Fund	2,494.98		
		Claims:	119,379.08
* Transaction Has Mixed Revenue And Expense Accounts	132,968.76	Payroll:	13,589.68

WARRANT/CHECK REGISTER

City Of Elgin — Time: 07:29:53 Date: 07/13/2020
MCAG #: XX-XXXX — 06/01/2020 To: 06/30/2020 — Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 132,698.76 on this date of 06/30/2020.

Jerri Moore

Rosa Sallgath

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WARRANT/CHECK REGISTER

City Of Elgin — Time: 07:30:39 Date: 07/13/2020
MCAG #: XX-XXXX — 06/01/2020 To: 06/30/2020 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4548	06/12/2020	Payroll	15	EFT		1,117.47	JUNE 1 TO JUNE 15
4549	06/12/2020	Payroll	15	EFT		1,484.08	JUNE 1 TO JUNE 15
4550	06/12/2020	Payroll	15	EFT		2,240.51	JUNE 1 TO JUNE 15
4551	06/12/2020	Payroll	15	EFT		2,428.28	JUNE 1 TO JUNE 15
4553	06/12/2020	Payroll	15	EFT		943.23	JUNE 1 TO JUNE 15
4554	06/12/2020	Payroll	15	EFT		349.46	JUNE 1 TO JUNE 15
4555	06/12/2020	Payroll	15	EFT		1,279.25	JUNE 1 TO JUNE 15
4556	06/12/2020	Payroll	15	EFT		1,143.64	JUNE 1 TO JUNE 15
4557	06/12/2020	Payroll	15	EFT		831.82	JUNE 1 TO JUNE 15
4558	06/12/2020	Payroll	15	EFT		320.94	JUNE 1 TO JUNE 15
4560	06/12/2020	Payroll	15	EFT		1,324.45	JUNE 1 TO JUNE 15
4736	06/30/2020	Payroll	15	EFT		1,117.64	JUNE 16 TO JUNE 30
4737	06/30/2020	Payroll	15	EFT		1,435.43	JUNE 16 TO JUNE 30
4738	06/30/2020	Payroll	15	EFT		2,580.08	JUNE 16 TO JUNE 30
4740	06/30/2020	Payroll	15	EFT		2,428.28	JUNE 16 TO JUNE 30
4742	06/30/2020	Payroll	15	EFT		943.24	JUNE 16 TO JUNE 30
4743	06/30/2020	Payroll	15	EFT		87.70	JUNE 16 TO JUNE 30
4744	06/30/2020	Payroll	15	EFT		527.98	JUNE 16 TO JUNE 30
4745	06/30/2020	Payroll	15	EFT		162.36	JUNE 16 TO JUNE 30
4746	06/30/2020	Payroll	15	EFT		171.88	JUNE 16 TO JUNE 30
4747	06/30/2020	Payroll	15	EFT		1,143.46	JUNE 16 TO JUNE 30
4748	06/30/2020	Payroll	15	EFT		1,143.46	JUNE 16 TO JUNE 30
4753	06/30/2020	Payroll	15	EFT		933.36	JUNE 16 TO JUNE 30
4754	06/30/2020	Payroll	15	EFT		267.45	JUNE 16 TO JUNE 30
4756	06/30/2020	Payroll	15	EFT		1,389.69	JUNE 16 TO JUNE 30
4769	06/30/2020	Payroll	15	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	1,325.00	Pay Cycle(s) 06/30/2020 To 06/30/2020 - 401(K); Pay Cycle(s) 06/30/2020 To 06/30/2020 - 401(K) Roth
4552	06/12/2020	Payroll	15	9524		1,373.53	JUNE 1 TO JUNE 15
4559	06/12/2020	Payroll	15	9525		2,272.53	JUNE 1 TO JUNE 15
4561	06/12/2020	Payroll	15	9526		1,002.12	JUNE 1 TO JUNE 15
4735	06/30/2020	Payroll	15	9527		262.91	JUNE 16 TO JUNE 30
4739	06/30/2020	Payroll	15	9528		538.33	JUNE 16 TO JUNE 30
4741	06/30/2020	Payroll	15	9529		1,439.12	JUNE 16 TO JUNE 30
4749	06/30/2020	Payroll	15	9530		106.70	JUNE 16 TO JUNE 30
4750	06/30/2020	Payroll	15	9531		387.45	JUNE 16 TO JUNE 30
4751	06/30/2020	Payroll	15	9532		433.63	JUNE 16 TO JUNE 30
4752	06/30/2020	Payroll	15	9533		682.09	JUNE 16 TO JUNE 30
4755	06/30/2020	Payroll	15	9534		2,239.54	JUNE 16 TO JUNE 30
4757	06/30/2020	Payroll	15	9535		1,002.54	JUNE 16 TO JUNE 30

001 General Fund	-10,000.92
002 Property Fund	6,547.62
003 Public Safety Fund	3,015.00
006 Library Fund	3,277.70
008 Ambulance Fund	3,520.08
101 Street Fund	4,001.82
401 Water Fund	10,094.19
410 Sewer Fund	13,510.65
420 HA-NA-HA RV Park Fund	6,606.95
430 Solid Waste Fund	287.54
	40,860.63

Payroll: 40,860.63

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City Of Elgin — Time: 07:30:39 Date: 07/13/2020
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 40,860.63 on this date of 6/30/2020.

Terri Moore

Risa Dallgarth

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